

**Roads and Bridges Special Revenue Fund**  
**Budgetary Comparison Schedule**  
**For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 273,000	\$ 273,000	\$ 282,079	\$ 9,079
Local revenue	26,000	26,000	122,273	96,273
State revenue	8,661,769	8,661,769	9,811,781	1,150,012
Other revenue	300,000	300,000	286,585	(13,415)
Total revenues	9,260,769	9,260,769	10,502,718	1,241,949
Expenditures:				
Salaries	4,200,068	4,322,903	4,243,215	79,688
Other compensation	134,089	113,254	71,915	41,339
Fringe benefits	1,425,963	1,323,963	1,233,569	90,394
Supplies	3,057,940	2,831,744	2,563,236	268,508
Services	9,740	20,379	19,850	529
Professional and contracted services	1,707,305	1,541,782	1,467,783	73,999
Rent, utilities and maintenance	897,900	173,754	143,027	30,727
Interdepartmental allocations	(3,135,316)	(2,006,526)	(1,775,576)	(230,950)
Asset acquisitions	881,925	431,457	428,106	3,351
Total expenditures	9,179,614	8,752,710	8,395,125	357,585
Excess (deficiency) of revenues over expenditures	81,155	508,059	2,107,593	1,599,534
Other financing sources (uses):				
Transfers in	143,000	243,000	115,055	(127,945)
Transfers out	(3,115,000)	(3,410,338)	(2,768,216)	642,122
Planned change in fund balance	2,890,845	2,659,279	---	(2,659,279)
Total other financing sources (uses)	(81,155)	(508,059)	(2,653,161)	(2,145,102)
Net change in fund balance	\$ ---	\$ ---	\$ (545,568)	\$ (545,568)

**Solid Waste Management Special Revenue Fund**  
**Budgetary Comparison Schedule**  
**For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 60,000	\$ 60,000	\$ 43,630	\$ (16,370)
Total revenues	60,000	60,000	43,630	(16,370)
Expenditures:				
Salaries	90,443	100,734	94,747	5,987
Other compensation	6,710	5,610	5,100	510
Fringe benefits	40,630	31,439	28,453	2,986
Supplies	25,345	1,345	---	1,345
Services	300	300	273	27
Professional and contracted services	25,000	24,750	19,385	5,365
Rent, utilities and maintenance	45,582	6,541	6,390	151
Interdepartmental allocations	---	63,291	49,057	14,234
Total expenditures	234,010	234,010	203,405	30,605
Excess (deficiency) of revenues over expenditures	(174,010)	(174,010)	(159,775)	14,235
Other financing sources (uses):				
Transfers in	174,010	174,010	159,775	(14,235)
Total other financing sources (uses)	174,010	174,010	159,775	(14,235)
Net change in fund balance	\$ ---	\$ ---	\$ ---	\$ ---

**Hotel Motel Tax Special Revenue Fund**  
**Budgetary Comparison Schedule**  
**For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 10,300,000	\$ 10,300,000	\$ 10,522,938	\$ 222,938
Local revenue	351,210	351,210	---	(351,210)
State revenue	4,000,000	6,430,659	5,000,535	(1,430,124)
Total revenues	<u>14,651,210</u>	<u>17,081,869</u>	<u>15,523,473</u>	<u>(1,558,396)</u>
Expenditures:				
Intergovernmental expenditures	395,099	395,099	395,099	---
Special funded projects	8,643,434	9,313,201	9,313,201	---
Contingencies and restrictions	(351,211)	1,409,681	---	1,409,681
Total expenditures	<u>8,687,322</u>	<u>11,117,981</u>	<u>9,708,300</u>	<u>1,409,681</u>
Excess (deficiency) of revenues over expenditures	<u>5,963,888</u>	<u>5,963,888</u>	<u>5,815,173</u>	<u>(148,715)</u>
Other financing sources (uses):				
Transfers out	(5,963,888)	(5,963,888)	(5,963,888)	---
Total other financing sources (uses)	<u>(5,963,888)</u>	<u>(5,963,888)</u>	<u>(5,963,888)</u>	<u>---</u>
Net change in fund balance	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (148,715)</u>	<u>\$ (148,715)</u>

**Sheriff Narcotics Special Revenue Fund**  
**Budgetary Comparison Schedule**  
**For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 545,000	\$ 315,000	\$ 191,236	\$ (123,764)
Elected officials' fines and fees	340,000	570,000	1,718,269	1,148,269
Other revenue	30,000	30,000	39,287	9,287
Total revenues	915,000	915,000	1,948,792	1,033,792
Expenditures:				
Supplies	599,538	469,408	380,506	88,902
Services	61,800	61,600	25,745	35,855
Professional and contracted services	95,311	105,311	98,938	6,373
Rent, utilities and maintenance	400,521	367,847	244,008	123,839
Interdepartmental allocations	---	125,000	105,590	19,410
Asset acquisitions	430,249	430,249	402,104	28,145
Grants	---	10,000	10,000	---
Total expenditures	1,587,419	1,569,415	1,266,891	302,524
Excess (deficiency) of revenues over expenditures	(672,419)	(654,415)	681,901	1,336,316
Other financing sources (uses):				
Transfers out	(13,965)	(70,057)	(39,537)	30,520
Planned change in fund balance	686,384	724,472	---	(724,472)
Total other financing sources (uses)	672,419	654,415	(39,537)	(693,952)
Net change in fund balance	\$ ---	\$ ---	\$ 642,364	\$ 642,364

**Register Data Processing Fees Special Revenue Fund**  
**Budgetary Comparison Schedule**  
**For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines and fees	\$ 421,200	\$ 421,200	\$ 373,468	\$ (47,732)
Other revenue	18,500	18,500	22,065	3,565
Total revenues	<u>439,700</u>	<u>439,700</u>	<u>395,533</u>	<u>(44,167)</u>
Expenditures:				
Supplies	91,617	80,229	53,581	26,648
Services	3,000	3,000	---	3,000
Professional and contracted services	852,318	1,394,322	530,232	864,090
Rent, utilities and maintenance	90,000	135,647	128,389	7,258
Asset acquisitions	45,000	70,667	31,220	39,447
Total expenditures	<u>1,081,935</u>	<u>1,683,865</u>	<u>743,422</u>	<u>940,443</u>
Excess (deficiency) of revenues over expenditures	<u>(642,235)</u>	<u>(1,244,165)</u>	<u>(347,889)</u>	<u>896,276</u>
Other financing sources (uses):				
Planned change in fund balance	<u>642,235</u>	<u>1,244,165</u>	<u>---</u>	<u>(1,244,165)</u>
Total other financing sources (uses)	<u>642,235</u>	<u>1,244,165</u>	<u>---</u>	<u>(1,244,165)</u>
Net change in fund balance	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ (347,889)</u>	<u>\$ (347,889)</u>

**Car Rental Tax Special Revenue Fund**  
**Budgetary Comparison Schedule**  
**For the Year Ended June 30, 2005**

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	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 2,000,000	\$ 2,000,000	\$ 1,093,077	\$ (906,923)
Total revenues	<u>2,000,000</u>	<u>2,000,000</u>	<u>1,093,077</u>	<u>(906,923)</u>
Expenditures:				
Special funded projects	2,000,000	2,000,000	1,093,077	906,923
Total expenditures	<u>2,000,000</u>	<u>2,000,000</u>	<u>1,093,077</u>	<u>906,923</u>
Net change in fund balance	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Health Services Restricted Fees Special Revenue Fund**  
**Budgetary Comparison Schedule**  
**For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 783,187	\$ 961,961	\$ 178,774
Total revenues	---	783,187	961,961	178,774
Expenditures:				
Salaries	---	626,762	601,602	25,160
Fringe benefits	---	162,110	156,293	5,817
Supplies	---	21,844	17,804	4,040
Services	---	28,250	5,852	22,398
Professional and contracted services	---	37,150	744	36,406
Rent, utilities and maintenance	---	25,800	9,806	15,994
Interdepartmental allocations	---	1,500	1,324	176
Asset acquisitions	---	68,250	---	68,250
Total expenditures	---	971,666	793,425	178,241
Excess (deficiency) of revenues over expenditures	---	(188,479)	168,536	357,015
Other financing sources (uses):				
Transfers out	---	(184,888)	(174,679)	10,209
Planned change in fund balance	---	373,367	---	(373,367)
Total other financing sources (uses)	---	188,479	(174,679)	(363,158)
Net change in fund balance	\$ ---	\$ ---	\$ (6,143)	\$ (6,143)